

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JULY 19, 2022

BILL LIST INCLUDING HAND CHECKS	\$	1,227,408.15
PAYROLL	\$	618,112.44
SUB-TOTAL DISBURSEMENTS	\$	1,845,520.59
FOOD SERVICE		10,777.75
GRAND TOTAL BILL LIST	\$	<u>1,856,298.34</u>

Board President

Board Secretary

Superintendent

va_chkr3.101405
07/14/2022

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Accounts Payable -Check Series #1								
71803	23-01286	2021-2022	11-000-270-503-12-00-	7577/JUSTIN TORMEY	56	500.00	AID IN LIEU OF PAYMENTS	07/20/2022 C
71804	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,272.50	Martha Ospina	07/20/2022 C
71805	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Maya Colitsas	07/20/2022 C
71806	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Amanda Bassford	07/20/2022 C
71807	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Joseph Bassford	07/20/2022 C
71808	23-01164	FLD BASED PRAC 4 SUP	11-000-291-280-09-AM-	5608/FIONA BORLAND	53	2,004.00	TUITION REIMB. ADMIN	07/20/2022 C
71809	23-01240	06/13/2022	11-000-262-800-14-00-	6794/SILVIA LIZARDI	53	160.00	-MEMBERSHIPS, LIC FEES	07/20/2022 C
71810	23-01168	2203	11-000-291-280-09-AM-	5900/LISA ROMANO	53	1,000.00	TUITION REIMB. ADMIN	07/20/2022 C
71811	23-01046	JUNE 2022	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	9,000.00	IDEA BASIC - PRIVATE SCH	07/20/2022 C
71812	23-01044	JULY2022-13	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,885.80	IDEA BASIC - PRIVATE SCH	07/20/2022 C
71813	23-01259	JULY 15, 2022	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	2,095.00	TRANSFER OF FUNDS TO CHA	07/20/2022 C
	23-01259	AUGUST 15, 2022	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	2,095.00	TRANSFER OF FUNDS TO CHA	07/20/2022 C
Total For Check Number 71813						\$4,190.00		
71814	23-01028	JULY 1, 2022	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS MHS	07/20/2022 C
	23-01028	JULY 1, 2022	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS LMS	07/20/2022 C
	23-01028	JULY 1, 2022	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS UMS	07/20/2022 C
	23-01028	JULY 1, 2022	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS OHES	07/20/2022 C
	23-01028	JULY 1, 2022	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.69	MED/PHYSICIAN SVCS VES	07/20/2022 C
Total For Check Number 71814						\$2,083.33		
71815	23-01029	111739	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	9,538.20	TUITION-PRIVATE SCH	07/20/2022 C
71816	23-01258	JULY 15, 2022	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,409.00	TRANSFER OF FUNDS TO CHA	07/20/2022 C
	23-01258	AUGUST 15, 2022	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,409.00	TRANSFER OF FUNDS TO CHA	07/20/2022 C
Total For Check Number 71816						\$4,818.00		
71817	23-01026	JULY 2022	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	6,252.33	TUITION-PRIVATE SCH	07/20/2022 C
	23-01026	AUGUST	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	3,619.77	TUITION-PRIVATE SCH	07/20/2022 C

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71817		2022							
Total For Check Number 71817						\$9,872.10			
*	71855	23-00012	49947	11-000-219-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	35.04	SUPPLIES	07/20/2022 C
		23-00011	49946	11-000-240-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	90.74	SUPPLIES	07/20/2022 C
		23-00046	50117	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	270.19	SUPPLIES	07/20/2022 C
		23-00038	50109	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	78.23	SUPPLIES	07/20/2022 C
		23-00042	50113	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	61.92	SUPPLIES	07/20/2022 C
		23-00043	50114	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	357.10	SUPPLIES	07/20/2022 C
		23-00044	50115	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	120.45	SUPPLIES	07/20/2022 C
		23-00048	50119	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	124.88	SUPPLIES	07/20/2022 C
		23-00037	50108	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	113.42	SUPPLIES	07/20/2022 C
		23-00045	50116	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	146.49	SUPPLIES	07/20/2022 C
		23-00036	50107	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	52	493.58	SUPPLIES	07/20/2022 C
		23-00001	49936	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	69.81	SUPPLIES	07/20/2022 C
		23-00017	49952	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	58.20	SUPPLIES	07/20/2022 C
		23-00018	49953	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	68.80	SUPPLIES	07/20/2022 C
		23-00020	49955	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	69.92	SUPPLIES	07/20/2022 C
		23-00021	49956	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	80.09	SUPPLIES	07/20/2022 C
		23-00022	49957	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	69.98	SUPPLIES	07/20/2022 C
		23-00024	49959	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	69.80	SUPPLIES	07/20/2022 C
		23-00014	49949	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	52	169.71	SUPPLIES	07/20/2022 C
		23-00032	50103	11-204-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	29.20	SUPPLIES	07/20/2022 C
		23-00047	50118	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	232.56	SUPPLIES	07/20/2022 C
		23-00016	49951	11-402-100-600-17-00-030	1111/CASCADE SCHOOL SUPPLIES	52	76.72	SUPPLIES	07/20/2022 C
Total For Check Number 71855						\$2,886.83			
	71856	23-00083	50154	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	71.46	SUPPLIES	07/20/2022 C
		23-00085	50156	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	27.92	SUPPLIES	07/20/2022 C
		23-00081	50152	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	50.25	SUPPLIES	07/20/2022 C
		23-00055	50123	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	108.78	SUPPLIES	07/20/2022 C
		23-00061	50132	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	129.58	SUPPLIES	07/20/2022 C
		23-00062	50133	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	120.00	SUPPLIES	07/20/2022 C
		23-00066	50137	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	92.93	SUPPLIES	07/20/2022 C
		23-00053	50124	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	124.20	SUPPLIES	07/20/2022 C
		23-00060	50131	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	135.03	SUPPLIES	07/20/2022 C
		23-00063	50134	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	120.13	SUPPLIES	07/20/2022 C
		23-00069	50140	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	125.33	SUPPLIES	07/20/2022 C
		23-00080	50151	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	124.75	SUPPLIES	07/20/2022 C

va_chkr3.101405
07/14/2022

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71856	23-00088	50159	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	1,012.64	SUPPLIES	07/20/2022	C
	23-00076	50147	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	124.95	SUPPLIES	07/20/2022	C
	23-00077	50148	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	131.17	SUPPLIES	07/20/2022	C
	23-00067	50138	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	124.74	SUPPLIES	07/20/2022	C
	23-00058	50129	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	59.38	SUPPLIES	07/20/2022	C
	23-00068	50139	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	96.84	SUPPLIES	07/20/2022	C
	23-00082	50153	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	52	331.80	SUPPLIES	07/20/2022	C
	23-00049	50120	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	123.51	SUPPLIES	07/20/2022	C
	23-00095	50166	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	124.70	SUPPLIES	07/20/2022	C
	23-00096	50167	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	124.84	SUPPLIES	07/20/2022	C
Total For Check Number 71856						\$3,484.93			
71857	23-00152	49856	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	39.96	SUPPLIES	07/20/2022	C
	23-00156	49860	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	46.42	SUPPLIES	07/20/2022	C
	23-00169	49873	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	499.36	SUPPLIES	07/20/2022	C
	23-00172	49876	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	349.50	SUPPLIES	07/20/2022	C
	23-00174	49878	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	244.19	SUPPLIES	07/20/2022	C
	23-00175	49879	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	173.95	SUPPLIES	07/20/2022	C
	23-00179	49883	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	228.24	SUPPLIES	07/20/2022	C
	23-00180	49884	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	349.84	SUPPLIES	07/20/2022	C
	23-00184	49888	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	19.20	SUPPLIES	07/20/2022	C
	23-00192	49896	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	274.00	SUPPLIES	07/20/2022	C
	23-00193	49897	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	195.20	SUPPLIES	07/20/2022	C
	23-00198	49902	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	267.08	SUPPLIES	07/20/2022	C
	23-00190	49894	11-190-100-610-01-40-080	1111/CASCADE SCHOOL SUPPLIES	52	73.88	SUPPLIES	07/20/2022	C
	23-00181	49885	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	158.80	SUPPLIES	07/20/2022	C
	23-00196	49900	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	52	179.47	SUPPLIES	07/20/2022	C
	23-00204	49908	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	49.33	SUPPLIES	07/20/2022	C
	23-00097	50168	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	124.89	SUPPLIES	07/20/2022	C
	23-00098	50169	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	101.48	SUPPLIES	07/20/2022	C
	23-00099	50170	11-214-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	141.40	SUPPLIES	07/20/2022	C
	23-00200	49904	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	74.34	SUPPLIES	07/20/2022	C
	23-00201	49905	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	67.34	SUPPLIES	07/20/2022	C
	23-00206	49910	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	57.27	SUPPLIES	07/20/2022	C
Total For Check Number 71857						\$3,715.14			
71858	23-00209	49913	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	350.00	SUPPLIES	07/20/2022	C
	23-00210	49914	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	349.82	SUPPLIES	07/20/2022	C
	23-00227	50036	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	11.42	SUPPLIES	07/20/2022	C

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71858	23-00219	50028	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	124.50	SUPPLIES	07/20/2022	C
	23-00222	50031	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	124.73	SUPPLIES	07/20/2022	C
	23-00226	50035	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.44	SUPPLIES	07/20/2022	C
	23-00228	50037	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.79	SUPPLIES	07/20/2022	C
	23-00237	50046	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	105.62	SUPPLIES	07/20/2022	C
	23-00242	50051	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	125.00	SUPPLIES	07/20/2022	C
	23-00230	50039	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	123.50	SUPPLIES	07/20/2022	C
	23-00234	50043	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.29	SUPPLIES	07/20/2022	C
	23-00218	50027	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	124.88	SUPPLIES	07/20/2022	C
	23-00240	50049	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	125.07	SUPPLIES	07/20/2022	C
	23-00229	50038	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	149.86	SUPPLIES	07/20/2022	C
	23-00207	49911	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	88.46	SUPPLIES	07/20/2022	C
	23-00208	49912	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	64.93	SUPPLIES	07/20/2022	C
	23-00220	50029	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.49	SUPPLIES	07/20/2022	C
	23-00235	50044	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.97	SUPPLIES	07/20/2022	C
	23-00238	50047	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	121.46	SUPPLIES	07/20/2022	C
	23-00214	49918	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.35	SUPPLIES	07/20/2022	C
	23-00212	49916	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	147.07	SUPPLIES	07/20/2022	C
	23-00215	49919	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.94	SUPPLIES	07/20/2022	C
Total For Check Number 71858						\$3,058.59			
71859	23-00256	50065	11-000-216-600-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	69.22	SUPPLIES	07/20/2022	C
	23-00262	50071	11-000-218-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	122.98	SUPPLIES	07/20/2022	C
	23-00257	50066	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	54.49	SUPPLIES	07/20/2022	C
	23-00249	50058	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.96	SUPPLIES	07/20/2022	C
	23-00251	50060	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.19	SUPPLIES	07/20/2022	C
	23-00253	50062	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	472.88	SUPPLIES	07/20/2022	C
	23-00250	50059	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.64	SUPPLIES	07/20/2022	C
	23-00270	50079	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.20	SUPPLIES	07/20/2022	C
	23-00274	50083	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.47	SUPPLIES	07/20/2022	C
	23-00278	50087	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.46	SUPPLIES	07/20/2022	C
	23-00279	50088	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	120.54	SUPPLIES	07/20/2022	C
	23-00280	50089	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.78	SUPPLIES	07/20/2022	C
	23-00411	50098	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.78	SUPPLIES	07/20/2022	C
	23-00247	50056	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	117.57	SUPPLIES	07/20/2022	C
	23-00267	50076	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	123.17	SUPPLIES	07/20/2022	C
	23-00340	50171	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	52	34.32	SUPPLIES	07/20/2022	C
	23-00329	49966	11-190-100-610-05-44-030	1111/CASCADE SCHOOL SUPPLIES	52	199.04	SUPPLIES	07/20/2022	C

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71859	23-00245	50054	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	123.92	SUPPLIES	07/20/2022	C
	23-00252	50061	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.98	SUPPLIES	07/20/2022	C
	23-00263	50072	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.65	SUPPLIES	07/20/2022	C
	23-00276	50085	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.28	SUPPLIES	07/20/2022	C
	23-00406	50173	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	163.64	SUPPLIES	07/20/2022	C
Total For Check Number 71859						\$2,972.16			
71860	23-00646	49930	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	16.57	SUPPLIES	07/20/2022	C
	23-00708	50100	11-190-100-610-03-47-045	1111/CASCADE SCHOOL SUPPLIES	52	18.67	SUPPLIES	07/20/2022	C
	23-00589	50175	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	67.25	SUPPLIES	07/20/2022	C
	23-00586	50174	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	388.72	SUPPLIES	07/20/2022	C
	23-00086	50157	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	418.16	SUPPLIES	07/20/2022	C
	23-00689	49935	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	26.11	SUPPLIES	07/20/2022	C
	23-00622	49926	11-240-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	44.78	SUPPLIES	07/20/2022	C
	23-00685	49934	11-240-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	50.90	SUPPLIES	07/20/2022	C
Total For Check Number 71860						\$1,031.16			
71861	23-A1270	1210077/1210	11-000-261-610-14-01-000	3650/BEEBE, INC.	54	206.70	GENERAL SUPPLIES	07/20/2022	C
		476							
	23-A1270	1210077/1210	11-000-261-610-14-02-000	3650/BEEBE, INC.	54	74.20	GENERAL SUPPLIES	07/20/2022	C
		476							
	23-A1270	1210077/1210	11-000-261-610-14-03-000	3650/BEEBE, INC.	54	74.19	GENERAL SUPPLIES	07/20/2022	C
		476							
	23-A1270	1210077/1210	11-000-261-610-14-04-000	3650/BEEBE, INC.	54	74.20	GENERAL SUPPLIES	07/20/2022	C
		476							
	23-A1270	1210077/1210	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	74.20	GENERAL SUPPLIES	07/20/2022	C
		476							
Total For Check Number 71861						\$503.49			
71862	23-A1135	554641/55464	11-000-230-590-07-00-3	5619/CBIZ INSURANCE SERVICES, INC.	54	80,155.00	INSURANCE/ELECTION EXP	07/20/2022	C
	23-A1138	554898/55475	11-000-230-590-07-00-0	5619/CBIZ INSURANCE SERVICES, INC.	54	70,043.00	INSURANCE/ELECTION EXP	07/20/2022	C
	23-A1138	554898/55475	11-000-262-520-07-00-0	5619/CBIZ INSURANCE SERVICES, INC.	54	12,325.00	INSURANCE-PROPERTY	07/20/2022	C
Total For Check Number 71862						\$162,523.00			
71863	23-A1209	14770	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	186.00	OTHER PURCHASED SERVICES	07/20/2022	C
71864	23-A1064	72003/71803	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	20,382.55	SUPPLIES	07/20/2022	C
	23-A1062	71679/72069	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	17,940.84	SUPPLIES	07/20/2022	C

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 71864						\$38,323.39			
71865	23-01042	250210	61-910-310-300-25-00-	6617/PAYSCHOOLS	54	10,728.00	FOOD SERV-PROF SERVICES	07/20/2022	C
71866	23-A1176	5732	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	54	4,504.69	GROUP INSURANCE	07/20/2022	C
71867	23-A1137	1STINSTALL	11-000-262-520-07-00-	3006/SCHOOL ALLIANCE INS FUND	54	436,158.00	INSURANCE-PROPERTY	07/20/2022	C
		MENT22-23S							
71868	23-A1274	037367742	11-000-261-610-14-01-000	3005/SID HARVEY INDUSTRIES, INC.	54	13.27	GENERAL SUPPLIES	07/20/2022	C
	23-A1274	037367742	11-000-261-610-14-02-000	3005/SID HARVEY INDUSTRIES, INC.	54	13.27	GENERAL SUPPLIES	07/20/2022	C
	23-A1274	037367742	11-000-261-610-14-03-000	3005/SID HARVEY INDUSTRIES, INC.	54	13.27	GENERAL SUPPLIES	07/20/2022	C
	23-A1274	037367742	11-000-261-610-14-04-000	3005/SID HARVEY INDUSTRIES, INC.	54	13.27	GENERAL SUPPLIES	07/20/2022	C
	23-A1274	037367742	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	54	13.28	GENERAL SUPPLIES	07/20/2022	C
Total For Check Number 71868						\$66.36			
71869	23-01002	A40467NJSC	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	4,176.00	OTHER PURCHASED SERVICES	07/20/2022	C
71870	23-A1333	6/25-7/24	11-000-230-530-18-00-	3274/CENTURYLINK	58	768.36	TELEPHONE - DISTRICT	07/20/2022	C
71871	23-A1341	149569900	11-000-230-530-16-00-030	4848/COMCAST	58	1,182.15	COMM/TELEPHONE/BROAD MHS	07/20/2022	C
	23-A1341	149569900	11-000-230-530-16-00-045	4848/COMCAST	58	556.30	COMM/TELEPHONE/BROAD LMS	07/20/2022	C
	23-A1341	149569900	11-000-230-530-16-00-070	4848/COMCAST	58	556.30	COMM/TELEPHONE/BROAD UMS	07/20/2022	C
	23-A1341	149569900	11-000-230-530-16-00-080	4848/COMCAST	58	556.30	COMM/TELEPHONE/BROAD OHS	07/20/2022	C
	23-A1341	149569900	11-000-230-530-16-00-105	4848/COMCAST	58	625.85	COMM/TELEPHONE/BROAD VES	07/20/2022	C
Total For Check Number 71871						\$3,476.90			
71872	23-A1008	JULYSY22-23	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	58	3,425.00	PROF SERVICES	07/20/2022	C
71873	23-A1121	7/1/22 - 12/31/22	11-000-291-210-07-00-	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	58	6,019.07	GROUP INSURANCE	07/20/2022	C
71874	23-A1006	3197020622	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	07/20/2022	C
71875	23-A1159	INV04118554	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	187.20	GENERAL SUPPLIES - OHES	07/20/2022	C
	23-A1325	INV04164589/04169109	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	343.19	GENERAL SUPPLIES - MHS	07/20/2022	C
	23-A1326	INV04158721	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	271.92	SUPPLIES - HS - SCIENCE	07/20/2022	C
Total For Check Number 71875						\$802.31			
71876	23-A1337	IN1318261	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	700.32	OTHER PURCH. SVS MHS	07/20/2022	C
	23-A1337	IN1318261	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SVCS LMS	07/20/2022	C
	23-A1337	IN1318261	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SRVS UMS	07/20/2022	C

va_chkr3.101405
07/14/2022

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71876	23-A1337	IN1318261	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. OHES	07/20/2022	C
	23-A1337	IN1318261	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. VES	07/20/2022	C
Total For Check Number 71876						\$2,501.16			
71877	23-A1005	S-35621954/H	11-000-251-340-07-00-35622164	3022/SYSTEMS 3000, INC.	58	27,130.20	PROF SERVICES	07/20/2022	C
71878	23-A1331	3309558	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	07/20/2022	C
	23-A1331	3309558	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SRVS UMS	07/20/2022	C
Total For Check Number 71878						\$408.00			
71879	23-A1334	221812013	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,101.00	TELEPHONE - DISTRICT	07/20/2022	C
71880	23-A1086	REGISTR108	11-000-270-800-12-00-6`	3480/NJ MOTOR VEHICLE COMMISSION	57	50.00	MEMBERSHIPS	07/20/2022	C
71881	23-A1086	REGISTRAT0	11-000-270-800-12-00-86	3480/NJ MOTOR VEHICLE COMMISSION	57	450.00	MEMBERSHIPS	07/20/2022	C
71882	23-A1086	REGISTR86	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	57	450.00	MEMBERSHIPS	07/20/2022	C
71883	23-A1086	REG4	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	57	450.00	MEMBERSHIPS	07/20/2022	C
71884	23-A1086	REG5	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	57	450.00	MEMBERSHIPS	07/20/2022	C
71885	23-A1086	REG6	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	57	300.00	MEMBERSHIPS	07/20/2022	C
Total for Accounts Payable Check Series #1						\$789,394.65			

va_chkr3.101405
07/14/2022

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
---------	------	----------------	----------------	------------------	-------	--------------	-------------------	------------	------------

POSTED CHECKS

Agency Account -Check Series #2

6691

0

1,626.396691->6695 REPRINT

07/15/2022 C Void 07/15/2022

Total for Agency Account Check Series #2

\$0.00

va_chkr3.101405
07/14/2022

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	7152022	PRPO2223	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	469.69	NURSES - EXTRA PAY OHES	07/15/2022	H
		PRPO2223	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,079.20	SALARIES - NURSES MHS	07/15/2022	H
		PRPO2223	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES MHS	07/15/2022	H
		PRPO2223	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	07/15/2022	H
		PRPO2223	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES OHES	07/15/2022	H
		PRPO2223	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	268.57	SALARIES SERVICES LMS	07/15/2022	H
		PRPO2223	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	164.81	SALARIES SERVICES OHS	07/15/2022	H
		PRPO2223	11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	AIDE EXTRA PAY MHS	07/15/2022	H
		PRPO2223	11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	AIDE EXTRA PAY LMS	07/15/2022	H
		PRPO2223	11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	AIDE EXTRA PAY VES	07/15/2022	H
		PRPO2223	11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SAL-AIDES EXTRA SVCS OHS	07/15/2022	H
		PRPO2223	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,604.78	SAL- SEC GUIDANCE	07/15/2022	H
		PRPO2223	11-000-218-105-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SAL- SEC SUB	07/15/2022	H
		PRPO2223	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	939.72	SAL CST - MHS	07/15/2022	H
		PRPO2223	11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,250.00	SAL CST - UMS	07/15/2022	H
		PRPO2223	11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.84	SAL - SEC CST MHS	07/15/2022	H
		PRPO2223	11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST LMS	07/15/2022	H
		PRPO2223	11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	958.83	SAL - SEC CST UMS	07/15/2022	H

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
7152022				PAYROLL					
7152022	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST OHES	07/15/2022	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,380.49	SAL - SEC CST VES	07/15/2022	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,135.67	SAL- SUPERVISORS	07/15/2022	H
	PRPO2223		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,264.00	SAL- CURR WRITING MHS	07/15/2022	H
	PRPO2223		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,360.00	SAL- CURR WRITING LMS	07/15/2022	H
	PRPO2223		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	748.00	SAL- CURR WRITING UMS	07/15/2022	H
	PRPO2223		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	SAL- CURR WRITING OHES	07/15/2022	H
	PRPO2223		11-000-221-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.00	SAL- CURR WRITING VES	07/15/2022	H
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	07/15/2022	H
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,350.98	SAL - A/V DIST. LRNG MHS	07/15/2022	H
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,351.02	SAL - A/V DIST. LRNG LMS	07/15/2022	H
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,351.02	SAL - A/V DIST. LRNG UMS	07/15/2022	H
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,351.02	SAL - A/V DIST. LRNG OHS	07/15/2022	H
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,351.02	SAL - A/V DIST. LRNG VES	07/15/2022	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,755.06	DIRECTORS/SUPERVISORS O	07/15/2022	H
	PRPO2223		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,230.00	STAFF DEVELOPMENT OHES	07/15/2022	H
	PRPO2223		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	620.00	STAFF DEVELOPMENT VES	07/15/2022	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	741.87	SECRETARY	07/15/2022	H

va_chkr3.101405
07/14/2022

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
7152022	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,413.22	-SUPERINTENDENT/SECRETAR	07/15/2022	H
	PRPO2223		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,628.94	SALARY OF PRIN S/A MHS	07/15/2022	H
	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,037.32	SALARY OF PRIN S/A LMS	07/15/2022	H
	PRPO2223		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,139.83	SALARY OF PRIN S/A UMS	07/15/2022	H
	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,125.00	SALARY OF PRIN S/A OHES	07/15/2022	H
	PRPO2223		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,057.07	SALARY OF PRIN S/A VES	07/15/2022	H
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,127.95	DIRECTOR SP SVC - MHS	07/15/2022	H
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,127.95	DIRECTOR SP SVC - LMS	07/15/2022	H
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,127.95	DIRECTOR SP SVC - UMS	07/15/2022	H
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,127.95	DIRECTOR SP SVC - OHES	07/15/2022	H
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,127.95	DIRECTOR SP SVC - VES	07/15/2022	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,756.75	SALARY OTHER PROFES MHS	07/15/2022	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	501.41	SALARY OTHER PROFES LMS	07/15/2022	H
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	501.41	SALARY OTHER PROFES UMS	07/15/2022	H
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	501.41	SALARY OTHER PROFES OHES	07/15/2022	H
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	501.41	SALARY OTHER PROFES VES	07/15/2022	H
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,945.82	SAL SECRETARIAL/C OHES	07/15/2022	H
	PRPO2223		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	682.89	-OHES	07/15/2022	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,707.91	SAL SECRETARIAL/C VES	07/15/2022	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405

07/14/2022

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
7152022				PAYROLL					
7152022	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	07/15/2022	H
	PRPO2223		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	MMS - LOWER	07/15/2022	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,709.58	SAL SECRETARIAL/C UMS	07/15/2022	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,418.95	SAL SECRETARIAL/C MHS	07/15/2022	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,034.73	BUSINESS ADMINISTRATOR	07/15/2022	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,598.96	PERSONNEL OFFICE	07/15/2022	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,688.76	TECHNOLOGY	07/15/2022	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,173.31	SALARIES - MAINTENANCE	07/15/2022	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	82,913.63	CUSTODIANS	07/15/2022	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,620.97	OVERTIME/SUBSTITUTES	07/15/2022	H
	PRPO2223		11-000-262-100-14-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	787.50	SALARIES	07/15/2022	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,612.11	GROUNDS	07/15/2022	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,300.20	SALARIES-SECURITY	07/15/2022	H
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	220.31	AIDES - EXTRA PAY	07/15/2022	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,202.15	REGULAR CONTRACT SALARIE	07/15/2022	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,055.17	REGULAR - EXTRA PAY	07/15/2022	H
	PRPO2223		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	586.50	REGULAR -OT	07/15/2022	H
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17.61	SP ED DRIVERS - CONTRACT	07/15/2022	H

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
7152022	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	918.50	SP ED - EXTRA PAY	07/15/2022	H
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,347.75	CO-CURRICULAR- EX PAY	07/15/2022	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	584.00	ANNUITY CONTRIBUTIONS	07/15/2022	H
	PRPO2223		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SAL-SUBS KDN	07/15/2022	H
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,250.00	SAL- TCHRS GRADE 1	07/15/2022	H
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,250.00	OHES ART TEACHERS	07/15/2022	H
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,250.00	OHES CROSS CONT TEACHERS	07/15/2022	H
	PRPO2223		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	165.84	OHES EXTRA PAY SALARIES	07/15/2022	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,387.16	SUBSTITUTES - OHES	07/15/2022	H
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,680.00	SUBSTITUTES - VILLAGE	07/15/2022	H
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,250.00	LMS MUSIC TEACHERS	07/15/2022	H
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,250.00	LMS CROSS CONT TEACHERS	07/15/2022	H
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	785.08	SALARIES-TCHRS EXTRA PAY	07/15/2022	H
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,970.32	SUBSTITUTES - LMS	07/15/2022	H
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,250.00	SAL-TCHRS GRADE 6	07/15/2022	H
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,250.00	SAL-TCHRS SCIENCE	07/15/2022	H
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,603.28	HALL MONITORS	07/15/2022	H
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,426.40	SUBSTITUTES - UMS	07/15/2022	H
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,044.60	SAL TCHRS 9/12 MUSIC	07/15/2022	H

va_chkr3.101405
07/14/2022

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
7152022				PAYROLL					
7152022	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	10,500.00	SAL-TCHRS 9/12 MATH	07/15/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	5,250.00	SAL-TCHRS 9/12 PE	07/15/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	1,855.06	EXTRA PAY	07/15/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	3,520.00	SUBSTITUTES - MHS	07/15/2022	H
				PAYROLL					
	PRPO2223		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	2,099.30	SAL-TCHRS HOME INST	07/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	5,250.00	SAL TCHRS LLD MHS	07/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	125.00	SUBSTITUTES OHES	07/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	8,481.28	SAL-AIDES LLD MHS	07/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB AIDES VES	07/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	125.00	SUB RESOURCE MHS	07/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB RESOURCE UMS	07/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB RESOURCE OHES	07/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB RESOURCE VES	07/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,077.09	SAL-AIDES RESOURCE VES	07/15/2022	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	80.00	SUB AUTISM - OHES	07/15/2022	H
				PAYROLL					
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,250.00	SALARIES OF TEACHERS	07/15/2022	H
				PAYROLL					
	PRPO2223		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	412.83	SUBSTITUTES PARAS OHES	07/15/2022	H
				PAYROLL					
	PRPO2223		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,339.22	HOME INST SALARY MHS	07/15/2022	H
				PAYROLL					

va_chkr3.101405
07/14/2022

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
7152022	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,250.00	SALARY TCH BSI OHES	07/15/2022	H
	PRPO2223		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,169.61	SAL TCHR BSI EP MHS	07/15/2022	H
	PRPO2223		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SUBSTITUTES BSI VES	07/15/2022	H
	PRPO2223		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	119.96	SUMMER WORK BSI OHES	07/15/2022	H
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,250.00	SAL TCHRS BILNG OHES	07/15/2022	H
	PRPO2223		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING MHS	07/15/2022	H
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,324.58	ATHLETIC CONT SALARY MHS	07/15/2022	H
	PRPO2223		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES MHS	07/15/2022	H
	PRPO2223		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,080.00	TITLE I INSTR SAL - OHES	07/15/2022	H
	PRPO2223		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.85	TITLE I INSTR SAL - UMS	07/15/2022	H
	PRPO2223		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,360.00	TITLE II SALARIES - VES	07/15/2022	H
	PRPO2223		20-285-100-100-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,050.00	SALARIES OF TEACHERS	07/15/2022	H
	PRPO2223		20-483-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	299.90	ESSER II SALARIES - VES	07/15/2022	H
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.34	ARP-ESSER MHS	07/15/2022	H
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER LMS	07/15/2022	H
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER UMS	07/15/2022	H
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER OHES	07/15/2022	H
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	07/15/2022	H
	PRPO2223		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	16,423.64	SUMMER ENR-SALARY	07/15/2022	H

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
7152022				PAYROLL					
Total For Check Number 7152022						\$618,112.44			
*	77771034	23-01034	077-0018947-11-000-251-832-07-LP-008	5261/WIRES-US BANCORP	57	2,761.80	INTEREST ON LEASE PURCHA	07/05/2022	H
		23-01034	077-0018947-11-000-270-443-07-LP-008	5261/WIRES-US BANCORP	57	85,281.03	LEASE OF VEHICLES	07/05/2022	H
Total For Check Number 77771034						\$88,042.83			
*	77771036	23-01036	40167345-1 11-000-251-832-07-LP-	4151/TD EQUIPMENT FINANCE, INC.	57	2,182.22	INTEREST ON LEASE PURCHA	07/05/2022	H
		23-01036	40167345-1 11-000-270-443-07-LP-	4151/TD EQUIPMENT FINANCE, INC.	57	39,097.26	LEASE OF VEHICLES	07/05/2022	H
Total For Check Number 77771036						\$41,279.48			
*	77771243	23-01243	NVA01243AN 11-000-291-270-07-00-NUAL	5954/National Vision Administrators LLC	58	60,000.00	HEALTH BENEFITS	07/07/2022	H
*	77775301	23-01035	077-0018947-11-000-251-832-07-LP-007	5261/WIRES-US BANCORP	57	1,826.61	INTEREST ON LEASE PURCHA	07/05/2022	H
		23-01035	077-0018947-11-190-100-500-07-LP-045-007	5261/WIRES-US BANCORP	57	60,170.00	IT LEASE - LMS	07/05/2022	H
		23-01035	077-0018947-11-190-100-500-07-LP-070-007	5261/WIRES-US BANCORP	57	60,170.01	IT LEASE - UMS	07/05/2022	H
Total For Check Number 77775301						\$122,166.62			
*	88880705	23-A1267	ZURICHMRM 11-000-291-270-07-00-1267	7514/MEDICAL RISK MANAGERS	58	137,252.57	HEALTH BENEFITS	07/13/2022	H
Total for Hand Checks						\$1,066,853.94			
Total Posted Checks						\$1,857,874.98			

Montgomery School District

Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$9,008.00				\$9,008.00
	10	11	\$751,772.85		\$1,035,898.89		\$1,787,671.74
	Fund 10	TOTAL	\$760,780.85		\$1,035,898.89		\$1,796,679.74
	20	20	\$17,885.80		\$14,531.41		\$32,417.21
	60	60			\$16,423.64		\$16,423.64
	61	61	\$10,728.00				\$10,728.00
	GRAND	TOTAL	\$789,394.65	\$0.00	\$1,066,853.94	\$0.00	\$1,856,248.59

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,626.39

Montgomery School District
Summary Bills And Claims Report By Vendor Name
for Batch 61

va_bill6.021722
07/14/2022

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
ENGELHARDT, LEIGH/ 7579	23-01297		49.75	49.75	
			Total for Pending Payments	<u>49.75</u>	

Montgomery School District

Summary Bills And Claims Report By Vendor Name

va_bill6.021722
07/14/2022

for Batch 61

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 07/14/2022 at 11:06:46 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$49.75				\$49.75
GRAND	TOTAL	\$49.75	\$0.00	\$0.00	\$0.00	\$49.75

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$49.75

Chairman Finance Committee

Member Finance Committee